

**City of San Diego
Independent Rates Oversight Committee (IROC)**

Finance Subcommittee Meeting

**October 13, 2008
8:30 a.m. – 10:00 a.m.**

**Meeting Location:
Metropolitan Operations Center II
Conf Room 1D (South Entrance)
9192 Topaz Way
San Diego, CA 92123
(858) 292-6300**

AGENDA

1. Non-Agenda Public Comment* (5 min.)
2. Approval of Minutes from September 8, 2008 (5 min.)
3. DRES Reserve (15 min.)
4. CIP/Financial Reports (30 min)
5. Rate Case and Bond Financing Timelines & Status Updates (10 min.)
6. Discussion of the status of the development of the Annual Performance Report for the Water & Wastewater Departments (20 min)
7. Finance Subcommittee Comments (5 min.)
8. Adjournment

* This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.

For alternative format or disabled accommodations, please call Monica Musaraca at 858-292-6305.